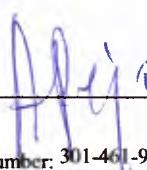
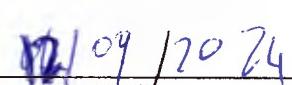


.NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS, INC</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b> <b>DEC 13 2024</b> <b>U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</b> <b>COURT USE ONLY</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  ARBEN PEJO 8808 GARFIELD ST BETHESDA, MD 20817	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number:  301-461-9700		
<p><b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor:  <b>IRA 219716523</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Arben Pejo Fidelity - 245 Summer St. Boston, MA 02210	3. Date Equity Interest was acquired:  <b>NOVEMBER 18, 2022</b> <b>JUNE 27, 2023</b>	
4. Total amount of member interest: <u>100,700 shares</u>	5. Certificate number(s): <u>see attached document</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:  <b>Description:</b> Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <small>(Attach copy of power of attorney, if any.)</small>	
	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <small>(See Bankruptcy Rule 3004.)</small>	
	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <small>(See Bankruptcy Rule 3005.)</small>	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Arben Pejo	 (Signature)	
Title:	 (Date)	
Company: _____ Address and telephone number (if different from notice address above):  _____ _____	Telephone number: 301-461-9700 email: a_pejo@yahoo.com	

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*



## Activity & Orders

### SEP-IRA

Brokerage: 219716523

As of Dec-07-2024 2:26 PM ET


11/18/2022 - 11/18/2022
Orders
History
Transfers
More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

#### November 18, 2022 - November 18, 2022

Date	Description	Amount	Cash Balance
Nov-18-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$68,132.16	\$22.12
Date	Nov-18-2022		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+41,544.000		
Price	\$1.64		
Amount	-\$68,132.16		
Settlement date	Nov-22-2022		
Nov-18-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$25,544.29	\$68,154.28
Date	Nov-18-2022		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+15,680.000		
Price	\$1.63		
Amount	-\$25,544.29		
Settlement date	Nov-22-2022		
Nov-18-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$9,871.28	\$93,698.57
Date	Nov-18-2022		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		

Shares	+6,056.000
Price	\$1.63
Amount	-\$9,871.28
Settlement date	Nov-22-2022

Nov-18-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) -\$3,900.00 \$103,569.85

Date	Nov-18-2022
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Cash
Shares	+2,400.000
Price	\$1.63
Amount	-\$3,900.00
Settlement date	Nov-22-2022

### Don't see the activity you're looking for?

- Track a rollover or transfer from another firm > View orders for new issue bonds >
- See activity from over 5 years ago in Documents > Reassign the lots for an unsettled trade >
- See cost basis information in Positions > Status bid requests for bonds and CDs >
- View Your Commissions & Price Improvement Summary >

All transaction detail provided reflects the local currency of the security, as identified by the currency abbreviation.

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## Activity & Orders

### SEP-IRA

Brokerage: 219716523

 Search Activity & Orders

As of Dec-07-2024 2:27 PM ET



06/27/2023 - 06/27/2023

Orders

History

Transfers

More filters

 Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

#### June 27, 2023 - June 27, 2023

Date	Description	Amount	Cash Balance
Jun-27-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$6,510.00	\$4.99
Date	Jun-27-2023		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+35,000.000		
Price	\$0.19		
Amount	-\$6,510.00		
Settlement date	Jun-29-2023		
> Jun-27-2023	YOU BOUGHT GAMESTOP CORPORATION COM USD0.001 CL... (GME) (Cash)	-\$9,980.96	\$6,514.99
> Jun-27-2023	YOU BOUGHT GAMESTOP CORPORATION COM USD0.001 CL... (GME) (Cash)	-\$19.04	\$16,495.95
> Jun-27-2023	YOU BOUGHT AMC ENTERTAINMENT HOLDINGS INC 1 FOR... (00165C104) (Cash)	-\$1,718.04	\$16,514.99
> Jun-27-2023	YOU BOUGHT AMC ENTERTAINMENT HOLDINGS INC 1 FOR... (00165C104) (Cash)	-\$3.78	\$18,233.03

#### Don't see the activity you're looking for?

- Track a rollover or transfer from another firm > View orders for new issue bonds
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Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so investors may have a gain or loss when shares are sold. Current performance may be higher or lower than what is quoted. Click on a security for most recent month-end performance.

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## Positions

< Accounts

**SEP-IRA**

Brokerage 219716523

## Overview

As of Dec-08-2024 11 24 p m ET

Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
<b>SEP-IRA 219716523</b>												
<b>CORE FDIC-INSURED DEPO</b>							<b>\$35,854.60</b>	<b>100.00%</b>				
<b>MMATQ META MATERIALS INC.</b>	-	-\$0.0001	-\$0.11	-99.01%	-\$113,957.73	-100.00%	\$0.00	0.00%	1,007	\$113.17	\$113,957.73	

在這裏，我們將會看到一個簡單的範例，說明如何使用 `PyTorch` 的 `nn` 模組來建立一個前向傳播（Forward Pass）。

Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
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**META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98**

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jun-27-2023	Long	-\$6,510 00	-100%	\$0 00	350 069	\$18 60	\$6,510 00
Nov-18-2022	Long	-\$25,544 29	-100%	\$0 00	156 831	\$162 88	\$25,544 29
Nov-18-2022	Long	-\$9,871 28	-100%	\$0 00	60 572	\$162 97	\$9,871 28
Nov-18-2022	Long	-\$68,132 16	-100%	\$0 00	415 523	\$163 97	\$68,132 16
Nov-18-2022	Long	-\$3,900 00	-100%	\$0 00	24 005	\$162 47	\$3,900 00

**Account Total**      -\$0 11      0 00%      -\$113,957 73      -100 00%      \$35,854 60

**Securities Priced Today**      \$0 00

**Securities Not Priced**      -\$0 11

Today

Some securities, such as mutual funds, are not priced until after the market closes

### Important Information

- The price of one or more positions has not been updated today and is currently displaying the price from the prior market day. Today's gain/loss data resets daily before the market opens. Some securities, such as mutual funds, are priced once a day after the market closes.
- Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.
- Indicates a Dividend or Capital Gains Distribution exists.